



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of July 31, 2019

Weighted Average Maturity: 32 days

Weighted Average Life: 32 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KH2	5,400,000	08/12/19	08/12/19	2.130%	5,396,535
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KL3	6,425,000	08/15/19	08/15/19	2.130%	6,419,753
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KT6	6,554,000	08/22/19	08/22/19	2.131%	6,545,971
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KS8	5,000,000	08/21/19	08/21/19	2.131%	4,994,167
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KR0	7,500,000	08/20/19	08/20/19	2.131%	7,491,688
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KU3	5,400,000	08/23/19	08/23/19	2.131%	5,393,070
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KC3	5,700,000	08/07/19	08/07/19	2.129%	5,698,005
Federal Home Loan Bank	U.S. Government Agency Debt	313384KX6	4,300,000	08/26/19	08/26/19	2.132%	4,293,729
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	6,500,000	08/28/19	08/28/19	2.132%	6,489,762
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	8,700,000	09/11/19	09/11/19	2.154%	8,678,994
Federal Home Loan Bank	U.S. Government Agency Debt	313384KJ7	10,700,000	08/13/19	08/13/19	2.130%	10,692,510
Federal Home Loan Bank	U.S. Government Agency Debt	313384KR9	10,800,000	08/20/19	08/20/19	2.131%	10,788,030
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PE7	13,419,000	11/13/19	11/13/19	2.121%	13,338,367
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QA4	4,400,000	12/03/19	12/03/19	2.093%	4,368,931
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	8,770,000	09/04/19	09/04/19	2.153%	8,752,440
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	6,610,000	11/19/19	11/19/19	2.122%	6,567,990
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KT1	8,600,000	08/22/19	08/22/19	2.131%	8,589,465
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LM5	8,500,000	09/09/19	09/09/19	2.154%	8,480,478
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KQ7	8,600,000	08/19/19	08/19/19	2.131%	8,590,970
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	7,500,000	08/07/19	08/07/19	2.129%	7,497,375
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KS3	8,700,000	08/21/19	08/21/19	2.131%	8,689,850
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KA2	3,300,000	08/05/19	08/05/19	2.129%	3,299,230
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KY0	2,500,000	08/27/19	08/27/19	2.132%	2,496,208
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KZ7	3,430,000	08/28/19	08/28/19	2.132%	3,424,598
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	20,923,000	08/01/19	08/01/19	2.520%	20,923,000
U.S. Treasury Bill	U.S. Treasury Debt	912796SC4	8,800,000	08/08/19	08/08/19	1.982%	8,796,656
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	10,720,000	10/10/19	10/10/19	2.083%	10,677,335
U.S. Treasury Bill	U.S. Treasury Debt	912796VR7	4,300,000	08/20/19	08/20/19	2.059%	4,295,395
Total Value							211,670,502

(a) The maturity date as determined under rule 2a-7, taking into account the maturity shortening provisions of rule 2a-7(d).

(b) The final legal maturity date takes into account any maturity date extensions that may be effected at the option of the issuer or the effect of the securities' next demand feature date, if any.

(c) For commercial paper and other non-interest bearing securities generally traded on a discount basis, the coupon rate shown represents the market yield as of the date of this report. Other securities normally bear interest at the coupon rate shown.

Weighted Average Maturity (WAM) calculates an average time to maturity of all of the securities held in the portfolio, weighted by each security's percentage of the portfolio's amortized cost. The calculation takes into account any maturity shortening provisions such as demand features and interest rate resets.

Weighted Average Life (WAL) calculates an average time to maturity of all of the securities held in the portfolio, weighted by each security's percentage of the portfolio's amortized cost. The calculation takes into account consideration for both maturity date extensions or any maturity shortening provisions such as demand features on a security, but not interest rate resets.

The portfolio is actively managed and current holdings may be different.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.